

SECRET

51/01/9

| DATE | VOUCHER | DESCRIPTION | REQ | TC | REF | G L | ALLOTMENT | UC | EXPENDITURE | ISSUE | COST |
|-------|---------|-------------------------|-----|-----|-----|------|-----------------|----|-------------|-------|-------------|
| 19019 | 927040 | VOU 689 DPD 159 59 | | 887 | 159 | 6001 | 7-100410001 079 | | 2.00-✓ | | 2.00- |
| 23019 | 927809 | GALBRAITH R C SP 1915 | | 887 | | 6001 | 7-100410001 079 | | 53,344.51 ✓ | | 53,344.51 |
| | | | | | | | | | 53,342.51 * | * | 53,342.51 * |
| 23019 | 927809 | GEN PRECISION RA 1076 | | 887 | | 6001 | 7-100410001 091 | | 276.07 ✓ | | 276.07 |
| | | | | | | | | | 276.07 * | * | 276.07 * |
| 12019 | 926119 | WESTERN ELE NO AS 58302 | | 887 | | 6001 | 7-100410001 172 | | 7,283.33 ✓ | | 7,283.33 |
| 30019 | 929038 | WESHINGHOUSE BE 2022 | | 887 | | 6001 | 7-100410001 172 | | 189.00 ✓ | | 189.00 |
| 30019 | 929038 | WESTERN ELECT NO 58302 | | 887 | | 6001 | 7-100410001 172 | | 5,721.25 ✓ | | 5,721.25 |
| | | | | | | | | | 13,193.58 * | * | 13,193.58 * |
| | | | | | | | | | 66,812.16 □ | □ | 66,812.16 □ |
| 12019 | 926115 | PERKIN ELMER | | 887 | | 6001 | 7-100450005 091 | | 62,105.40 ✓ | | 62,105.40 |
| | | | | | | | | | 62,105.40 * | * | 62,105.40 * |
| | | | | | | | | | 62,105.40 □ | □ | 62,105.40 □ |
| 27019 | 928171 | GALBRAITH R C SC 56 | | 887 | | 6001 | 7-100450008 079 | | 712.26 ✓ | | 712.26 |
| | | | | | | | | | 712.26 * | * | 712.26 * |
| | | | | | | | | | 712.26 □ | □ | 712.26 □ |
| | | | | | | | | | 129,629.82 | | 129,629.82 |

25 YEAR RE-REVIEW

SECRET

SECRET

01 59 ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REG TOT OBL-REG ALLOT-AUTH UNOBL BAL

7-1004-05-013 P 8.60 8.60R 8.60R *

AQUATONE 7-1004-10-001 F 4,676,341.79 ✓ 220,617.31 4,896,959.10 5,021,167.00 24,207.90
 7-1004-10-001 P 31,852.14 6,147.86 38,000.00 38,000.00
 4,7 8,193.93 * 326,765.17 * 5,034,959.10 * 5,059,167.00 * 24,207.90

EQUINE 7-1004-10-004 F 1,628.22 ✓ 674,851.75 676,479.97 676,480.00 00
 1,628.22 * 674,851.75 * 676,479.97 * 676,480.00 * 00

7-1004-30-010 F 1,108,845.42 ✓ 136,134.98 1,245,000.00 1,245,000.00
 7-1004-30-010 P 19,197.79 4,802.21 24,000.00 24,000.00
 1,128,043.21 * 140,936.79 * 1,269,000.00 * 1,269,000.00 *

OCTROI 7-1004-30-006 F 87,105.40 ✓ 87,105.40 25,000.00 62,105.40R
 87,105.40 * 87,105.40 * 25,000.00 * 62,105.40R

7-1004-50-006 F 1,181,003.11 ✓ 26,039.89 1,207,043.00 1,201,000.00 6,043.00R
 1,181,003.11 * 26,039.89 * 1,207,043.00 * 1,201,000.00 * 6,043.00R

AZAROLE 7-1004-50-007 F 519,673.99 ✓ 56,240.89 575,914.88 557,674.00 18,100.88R
 7-1004-50-007 P 12,690.00 12,690.00R 575,914.88 * 557,674.00 * 18,100.88R
 532,363.99 * 43,550.89 * 575,914.88 * 557,674.00 * 18,100.88R

7-1004-50-008 F 1,722,127.35 ✓ 87,888.89 1,810,016.04 1,860,751.00 50,734.96
 1,722,127.35 * 87,888.89 * 1,810,016.04 * 1,860,751.00 * 50,734.96

7-1004-50-011 F 1,078,455.59 ✓ 21,134.41 1,099,590.00 1,110,900.00 11,310.00
 7-1004-50-011 P 7,236.53 2,763.47 10,000.00 10,000.00
 1,085,692.12 * 23,897.88 * 1,109,590.00 * 1,120,900.00 * 11,310.00

7-1004-50-012 F 834,116.95 ✓ 5,433.05 839,550.00 839,550.00
 7-1004-50-012 P 128,913.19 3,506.97 836,043.00 834,000.00 1,780.24
 963,030.14 * 8,939.62 * 840,549.76 * 835,500.00 * 1,780.24

7-1004-50-013 F 601,150.72 ✓ 13,679.24 614,830.00 614,830.00
 7-1004-50-013 P 31,793.24 27.00 583,036.76 583,000.00 1,780.24R
 634,943.96 * 13,706.24 * 600,743.00 * 584,780.00 * 1,780.24R

Have
 check together effect to allot
 7-1004-50-013

7287

D2 LATIC old MAT

[Handwritten signature and notes]

In Oct, Nov & Dec 57 100.2 Issues Run
 for Property Reconciliation

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REG TOT OBL-REG ALLOT-AUTH UNOBL BAL

SECRET